

DR-2 Disclosure Summary Page

DR-2

AMOS for 4TH WARD		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	11/26/2015	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	11/30/2015 11:55:20 AM	
Committee Code:	14299	Postmark Date		
Political Party:	Not Available	Amendment Date	2/8/2016 11:05:38 AM	
Report Date:	2015	Candidate Name:	AMOS JR, Jerome	

Treasurer

Last Name:	McDonald	First Name:	DESIREE	MI:	D
Address:	1240 ACKERMANT STREET				
City:	WATERLOO	State:	IA	Zip Code:	50703
Phone:	319-240-1417				
E-Mail:	Ladydes40@gmail.com				

Chairperson

Last Name:	CARR	First Name:	JOHN	MI:	D
Address:	1932 NEWELL STREET				
City:	WATERLOO	State:	IA	Zip Code:	50703
Phone:	319-234-5410				
E-Mail:	johndcarr235@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,262.79
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,262.79
Schedule B: Expenditure Total	\$961.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$301.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

AMOS for 4TH WARD			Status: Amended	
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Political Party:	Not Available		Amendment Date	2/8/2016 11:05:38 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2015	Check # cash	AMOS JR, Jerome 119 RICKER STREET WATERLOO, IA 50703	Self	\$100.00	
cash deposit					
8/1/2015	Check # cash	McDonald, Desiree D 1240 Ackermant St Waterloo, IA 50703	Niece	\$100.00	
contribution from niece					
8/5/2015	Check # 5546	Holschlag, Mark Mary 527 Denver St Waterloo, IA 50702	None	\$200.00	
8/18/2015	Check # 1585	Moore, Marquita 1585 Oakwook Dr Waterloo, IA 50702	None	\$50.00	
8/20/2015	Check # 1148	Mudd, Eric 4733 Edgebrook Dr Waterloo, IA 50701	None	\$50.00	
9/12/2015	Check # 6762	Wright, Willie May 283 Parkview Blvd. Waterloo, IA 50702	None	\$30.00	
9/20/2015	Check # cash	Mudd, Eric 4733 Edgebrook Dr Waterloo, IA 50701	None	\$200.00	
10/1/2015	Check # 86405	Sander, Aaron 1701 East 4th St Waterloo, IA 50703	None	\$100.00	
10/6/2015	Check # 1083	Burkett, Oliver 1621 Golden Valley Dr Waterloo, IA 50703	Cousin	\$50.00	
10/30/2015	Check # cash	Mosley, Robert 1131 Independence Ave Waterloo, IA 50703	None	\$50.00	
10/30/2015	Check #	Unitemized	N/A	\$25.00	
10/30/2015	Check # cash	Tisdale, Anthony 438 Cottage st Waterloo, IA 50703	None	\$50.00	

Schedule A: Contributions**Sch-A**

AMOS for 4TH WARD	Status:	Amended
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Political Party: Not Available	Amendment Date	2/8/2016 11:05:38 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/8/2015	Check # 2086	Bevel, Henry III 250 Alta Visat Ave Waterloo, IA 50703	None	\$100.00	
11/8/2015	Check # cash	Rohret, Bob Alice 206 Iowa St Waterloo, IA 50703	None	\$50.00	
11/13/2015	Check # 1086	Burkett, Oliver 1621 Golden Valley Dr Waterloo, IA 50703	Cousin	\$50.00	
11/13/2015	Check # 7688	Morrison, Kevin Leah 11643 Kimbell Ave Waterloo, IA 50701	None	\$32.79	
11/13/2015	Check #	Wright, Willie May 283 Parkview Blvd. Waterloo, IA 50702	None	\$25.00	

Total Regular Contributions	\$1,262.79
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,262.79

Schedule B: Expenditures

Sch-B

AMOS for 4TH WARD		Status: Amended	
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County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	11/30/2015 11:55:20 AM
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Political Party:	Not Available	Amendment Date	2/8/2016 11:05:38 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2015	Check # cash	Veridian Credit Union 1827 ANSBOROUGH AVE. WATERLOO, IA 50701	Bank Charges	\$5.00
opening campaign account				
8/18/2015	Check # cash	Veridian Credit Union 1827 ANSBOROUGH AVE. WATERLOO, IA 50701	Bank Charges	\$17.25
campaign account checks				
8/22/2015	Check # 1001	Blackhawk County Elections 316 East 5th Street Waterloo, IA 50703	Other Expenditure	\$10.00
Data list from Blackhawk County				
8/25/2015	Check # 1002	Dickey's Printing 308 East 7th St Waterloo, IA 50703	Campaign Signs	\$457.43
8/25/2015	Check # cash	Martin Brother 406 Viking Rd Cedar Falls, IA 50613	Fundraiser Food	\$115.72
food for meet and greet				
9/22/2015	Check # cash	AMOS JR, Jerome 119 RICKER STREET WATERLOO, IA 50703	Travel	\$20.00
travel for meet and greet supplies				
9/25/2015	Check # cash	Family Dollar 1120 Franklin St Waterloo, IA 50703	Fundraiser Food	\$8.56
supplies for meet and greet				
11/9/2015	Check # cash	Clark Printing 2210 Falls Ave Waterloo, IA 50701	Campaign Signs	\$32.79
11/11/2015	Check # cash	Jesse Cosby Center 50th Celebration Gala 1112 Mobile Street Waterloo, IA 50703	Fund-Raiser (Attended)	\$50.00
Attended fund raiser for Jesse Cosby Center				
11/18/2015	Check # cash	Dickey's Printing 308 East 7th St Waterloo, IA 50703	Campaign Signs	\$230.05

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/19/2015	Check # cash	Menards 1051 E. San Marnan Dr Waterloo, IA 50702	Campaign Signs	\$14.39
steel posts for yard signs				

Total Amount	\$961.19
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